

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 February to 28 February 2014

### Bank Register

Operating Account						
Bank	CR	1/02/2014	Credit Interest	\$0.43	\$13,749.29	
Direct	CR	4/02/2014	Member Sub: J Hayes Rcpt 3	\$15.00	\$13,764.29	
CR000173	CR	6/02/2014	Member Subs & Don: Rcpt	\$505.00	\$14,269.29	
Direct	CR	6/02/2014	Member Subs & Don: A Berry	\$25.00	\$14,294.29	
500	CD	7/02/2014	Mary-Jane Gething		\$99.50	\$14,194.79
Direct	CR	8/02/2014	Member Subs & Don: R Clifto	\$50.00	\$14,244.79	
Direct	CR	10/02/2014	Member Sub: J Forster 3580	\$15.00	\$14,259.79	
502	CD	17/02/2014	Anne Porter		\$86.80	\$14,172.99
503	CD	18/02/2014	Peter McPhee		\$138.00	\$14,034.99
CR000175	CR	18/02/2014	Member Subs & Don: Rcpt	\$245.00	\$14,279.99	
Direct	CR	20/02/2014	Member Don: F Repsys 3580	\$20.00	\$14,299.99	
Direct	CR	27/02/2014	Member Sub: K Neubecker 3	\$20.00	\$14,319.99	
				<u>\$895.43</u>	<u>\$324.30</u>	

### Profit & Loss

Income		
Membership Subscriptions	\$520.00	
Donations Received	\$375.00	
Operating Account Interest	\$0.43	
Total Income		<u>\$895.43</u>
Expenses		
Stationery	\$224.80	
Newsletter Costs	\$79.95	
AGM & Committee Expenses	\$19.55	
Total Expenses		<u>\$324.30</u>
Operating Profit		<u>\$571.13</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$571.13</u>

### Balance Sheet

Assets		
Operating Account	\$14,319.99	
Term Deposit	\$23,510.87	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$613.17)	
Total Assets		<u>\$38,239.65</u>
Liabilities		
Net Assets		<u>\$38,239.65</u>
Equity		
Retained Earnings	\$9,622.99	
Current Earnings	(\$78.52)	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$38,239.65</u>